

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: MISSION BAY MULTISPORTS, INC.

§ Case No. 09-00029

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$471,928.11
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$32,773.04

Claims Discharged
Without Payment: \$200,094.52

Total Expenses of Administration: \$29,874.23

3) Total gross receipts of \$ 62,647.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$62,647.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	37,962.59	37,962.58	29,874.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	9,098.84	9,098.84	4,884.59
GENERAL UNSECURED CLAIMS (from Exhibit 7)	177,058.44	223,768.72	223,768.72	27,888.45
TOTAL DISBURSEMENTS	\$177,058.44	\$270,830.15	\$270,830.14	\$62,647.27

4) This case was originally filed under Chapter 7 on January 02, 2009.
The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/01/2012 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Cash on hand	1129-000	99.99
Inventory	1129-000	60,000.00
Accounts receivable	1221-000	1,792.00
Refunds	1229-000	706.98
Interest Income	1270-000	48.30
TOTAL GROSS RECEIPTS		\$62,647.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	6,382.35	6,382.34	0.00
RICHARD M. FOGEL	2200-000	N/A	44.21	44.21	0.00
SHAW GUSSIS FISHMAN GLANTZ	3110-000	N/A	420.00	420.00	0.00
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	1,224.00	1,224.00	0.00
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	17.80	17.80	0.00
Commonwealth Edison	2420-000	N/A	46.39	46.39	46.39
COMMONWEALTH EDISON	2420-000	N/A	46.49	46.49	46.49
COMMONWEALTH EDISON	2420-000	N/A	204.77	204.77	204.77
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	64.32	64.32	64.32
Park Properties Real Estate, Inc.	2410-000	N/A	5,759.12	5,759.12	5,759.12
Barry Hurwitz and Howard Hurtwitz	2500-000	N/A	2,500.00	2,500.00	2,500.00
ROMAY CORPORATION	2990-000	N/A	243.00	243.00	243.00
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	4,803.80	4,803.80	4,803.80
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	13.28	13.28	13.28
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	42.34	42.34	42.34
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	1,441.20	1,441.20	1,441.20
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	16.90	16.90	16.90
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	37.51	37.51	37.51
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	790.50	790.50	790.50
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	9.38	9.38	9.38
SHAW GUSSIS FISHMAN GLANTZ	3110-000	N/A	5,196.00	5,196.00	5,196.00
SHAW GUSSIS FISHMAN GLANTZ	3120-000	N/A	228.18	228.18	228.18
The Bank of New York Mellon	2600-000	N/A	84.13	84.13	84.13
The Bank of New York Mellon	2600-000	N/A	95.78	95.78	95.78
The Bank of New York Mellon	2600-000	N/A	-2.82	-2.82	-2.82
The Bank of New York Mellon	2600-000	N/A	84.29	84.29	84.29
The Bank of New York Mellon	2600-000	N/A	81.32	81.32	81.32
SHAW GUSSIS FISHMAN GLANTZ	3110-000	N/A	420.00	420.00	420.00
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	1,224.00	1,224.00	1,224.00
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	17.80	17.80	17.80

RICHARD M. FOGEL	2100-000	N/A	6,382.34	6,382.34	6,382.34
RICHARD M. FOGEL	2200-000	N/A	44.21	44.21	44.21
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	37,962.59	37,962.58	29,874.23

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Mike Wilford	5600-000	N/A	2,315.25	2,315.25	0.00
4	Erich M Schmidt	5600-000	N/A	200.00	200.00	0.00
5	Gerardo Fitz-Gibbon	5600-000	N/A	670.34	670.34	670.34
13	Illinois Department of Revenue	5800-000	N/A	1,699.00	1,699.00	0.00
	Erich M Schmidt	5600-000	N/A	200.00	200.00	200.00
	Illinois Department of Revenue	5800-000	N/A	1,699.00	1,699.00	1,699.00
	Mike Wilford	5600-000	N/A	2,315.25	2,315.25	2,315.25
TOTAL PRIORITY UNSECURED CLAIMS			0.00	9,098.84	9,098.84	4,884.59

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank/DFS Services LLC	7100-000	4,341.10	4,341.10	4,341.10	0.00
3	Louis Garneau	7100-000	2,770.00	2,770.00	2,770.00	0.00
6	Liqer LLC	7100-000	N/A	6,824.92	6,824.92	0.00
7	Blue Seventy	7100-000	11,013.00	22,189.35	22,189.35	0.00
8	RAVX Inc	7100-000	N/A	813.92	813.92	0.00
9	GITA Sporting Goods	7100-000	14,410.82	14,410.82	14,410.82	0.00

10	Linda Post	7100-000	138,432.02	138,432.02	138,432.02	0.00
11	William W. Linnemann and Valerie J. Gervais	7100-000	N/A	N/A	0.00	0.00
12	Ochsner	7200-000	6,091.50	6,098.14	6,098.14	0.00
	Discover Bank/DFS Services LLC	7100-000	N/A	637.92	637.92	637.92
	Louis Garneau	7100-000	N/A	407.05	407.05	407.05
	Liqer LLC	7100-000	N/A	1,002.92	1,002.92	1,002.92
	Blue Seventy	7100-000	N/A	3,260.72	3,260.72	3,260.72
	RAVX Inc	7100-000	N/A	119.61	119.61	119.61
	GITA Sporting Goods	7100-000	N/A	2,117.67	2,117.67	2,117.67
	Linda Post	7100-000	N/A	20,342.56	20,342.56	20,342.56
TOTAL GENERAL UNSECURED CLAIMS			177,058.44	223,768.72	223,768.72	27,888.45

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-00029

Trustee: (330720) RICHARD M. FOGEL

Case Name: MISSION BAY MULTISPORTS, INC.

Filed (f) or Converted (c): 01/02/09 (f)

§341(a) Meeting Date: 02/09/09

Period Ending: 02/01/12

Claims Bar Date: 05/13/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash on hand	Unknown	0.00	DA	99.99	FA
2	Claim against Gervais & Linnemann (See Footnote)	247,970.25	0.00	DA	0.00	FA
3	Claim against Mission Bay Ski & Bike, Inc. (See Footnote)	223,956.86	0.00	DA	0.00	FA
4	Office equipment (See Footnote)	1.00	Unknown	DA	0.00	FA
5	Inventory (See Footnote)	1.00	Unknown		60,000.00	FA
6	Accounts receivable (u) (See Footnote)	0.00	Unknown	DA	1,792.00	FA
7	Refunds (u) (See Footnote)	Unknown	Unknown	DA	706.98	FA
Int	INTEREST (u)	Unknown	N/A		48.30	FA

8	Assets	Totals (Excluding unknown values)	\$471,929.11	\$0.00	\$62,647.27	\$0.00
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RE PROP# 2 Claim belonged to Mission Bay SKI & Bike, Inc. and was settled per o/c 3-10-2010

RE PROP# 3 Mission Bay Ski & Bike, Inc. has offsetting claim against debtor

RE PROP# 4 Office equipment had no liquidation value

RE PROP# 5 Sold at public auction sale per o/c 2-20-09

RE PROP# 6 Recovered via mail forwarding order

RE PROP# 7 Recovered via mail forwarding order

Major Activities Affecting Case Closing:

Completion of income tax returns and preparation of final report

Trustee contemplating motion to substantively consolidate with Mission Bay Ski & Bike, Inc.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): November 23, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****43-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/19/09	{6}	EDGAR WEATHERSBY	Layaway sale	1221-000	1,792.00		1,792.00
01/20/09	{1}	RICHARD FOGEL, TRUSTEE	Petty cash on premises	1129-000	99.99		1,891.99
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,892.01
02/13/09		To Account #*****4366	Post-petition utilities	9999-000		46.39	1,845.62
02/18/09		To Account #*****4366	Post-petition utilities	9999-000		251.26	1,594.36
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,594.42
03/06/09	{7}	QUALITY BICYCLE PRODUCTS	Credit memo	1229-000	174.00		1,768.42
03/10/09	{7}	COM ED	Refund of security deposit	1229-000	428.05		2,196.47
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,196.55
04/01/09		To Account #*****4366	Bond Premium	9999-000		64.32	2,132.23
04/13/09		To Account #*****4366	Court reporter	9999-000		243.00	1,889.23
04/30/09	{7}	COMMONWEALTH EDISON	Refund of security deposit	1229-000	104.93		1,994.16
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,994.31
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.39
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.47
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.55
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.63
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.71
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.79
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,994.87
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,994.94
02/10/10		To Account #*****4366	Account Transfer	9999-000		42.34	1,952.60
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,952.67
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,952.75
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		1,952.76
04/06/10		Wire out to BNYM account 9200*****4365	Wire out to BNYM account 9200*****4365	9999-000	-1,952.76		0.00

ACCOUNT TOTALS	647.31	647.31	\$0.00
Less: Bank Transfers	-1,952.76	647.31	
Subtotal	2,600.07	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,600.07	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/13/09		From Account #*****4365	Post-petition utilities	9999-000	46.39		46.39
02/13/09	101	Commonwealth Edison	Post-petition utilities- Acct. 4131164035	2420-000		46.39	0.00
02/18/09		From Account #*****4365	Post-petition utilities	9999-000	251.26		251.26
02/20/09	{5}	ALL THE WAY MULTISPORT INC.	Earnest money deposit- held pending auction sale	1129-000	3,000.00		3,251.26
02/20/09	{5}	ALL THE WAY MULTISPORT INC	Balance of purchase price- per o/c 2-18-2009	1129-000	57,000.00		60,251.26
02/20/09	102	COMMONWEALTH EDISON	Post-petition utilities- Acct 4131164035	2420-000		46.49	60,204.77
02/20/09	103	COMMONWEALTH EDISON	Post-petition utilities- Acct. No. 4131165050	2420-000		204.77	60,000.00
02/26/09		MISSION BAY	Transfer to MMA	9999-000		60,000.00	0.00
04/01/09		From Account #*****4365	Bond Premium	9999-000	64.32		64.32
04/02/09		From Account #*****4367	Payment of administrative expenses	9999-000	8,259.12		8,323.44
04/02/09	104	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		64.32	8,259.12
04/03/09	105	Park Properties Real Estate, Inc.	Use and occupancy	2410-000		5,759.12	2,500.00
04/03/09	106	Barry Hurwitz and Howard Hurtwitz	Sales Agent Services	2500-000		2,500.00	0.00
04/13/09		From Account #*****4365	Court reporter	9999-000	243.00		243.00
04/15/09	107	ROMAY CORPORATION	COURT REPORT/TRANSCRIPT - 341 MEETING	2990-000		243.00	0.00
12/14/09		From Account #*****4367	Account Transfer	9999-000	4,817.08		4,817.08
12/17/09	108	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants fees and expenses- per o/c 12-14-09			4,817.08	0.00
			Accountants fees 4,803.80	3410-000			0.00
			Accountants expenses 13.28	3420-000			0.00
02/10/10		From Account #*****4365	Account Transfer	9999-000	42.34		42.34
02/10/10	109	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		42.34	0.00

ACCOUNT TOTALS	73,723.51	73,723.51	\$0.00
Less: Bank Transfers	13,723.51	60,000.00	
Subtotal	60,000.00	13,723.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$60,000.00	\$13,723.51	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****43-67 - MMA- Proceeds of sale

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/09		MISSION BAY	Transfer from checking	9999-000	60,000.00		60,000.00
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		60,000.08
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.61		60,002.69
04/02/09		To Account #*****4366	Payment of administrative expenses	9999-000		8,259.12	51,743.57
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.12		51,745.69
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.04		51,747.73
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.25		51,749.98
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,752.16
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,754.34
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.11		51,756.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.11		51,758.56
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		51,760.74
12/14/09		To Account #*****4366	Account Transfer	9999-000		4,817.08	46,943.66
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		46,945.72
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.85		46,947.57
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.78		46,949.35
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.10		46,951.45
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.31		46,951.76
04/06/10		Wire out to BNYM account 9200*****4367	Wire out to BNYM account 9200*****4367	9999-000	-46,951.76		0.00

ACCOUNT TOTALS	13,076.20	13,076.20	\$0.00
Less: Bank Transfers	13,048.24	13,076.20	
Subtotal	27.96	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$27.96	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4365	Wire in from JPMorgan Chase Bank, N.A. account *****4365	9999-000	1,952.76		1,952.76
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,952.85
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,952.96
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,953.08
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,953.19
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,953.31
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.33
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.34
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.35
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.36
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,953.37
03/17/11		From Account #9200*****4367	Account Transfer- consolidate funds	9999-000	45,509.04		47,462.41
03/17/11		To Account #9200*****4366	Bond Premium	9999-000		37.51	47,424.90
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		47,425.08
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		47,425.46
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.39		47,425.85
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		47,426.23
07/13/11		To Account #9200*****4366	Account Transfer- interim compensation	9999-000		6,224.06	41,202.17
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		41,202.53
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		84.13	41,118.40
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		41,118.74
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		95.78	41,022.96
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.82	41,025.78
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		41,026.11
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		84.29	40,941.82
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,942.16
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.32	40,860.84
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		40,861.17
12/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.22		40,861.39
12/21/11		To Account #9200*****4366	Close account and transfer for final distributions	9999-000		40,861.39	0.00

Subtotals : \$47,465.66 \$47,465.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					47,465.66	47,465.66	\$0.00
Less: Bank Transfers					47,461.80	47,122.96	
Subtotal					3.86	342.70	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$3.86	\$342.70	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/10		From Account #9200*****4367	Account Transfer	9999-000	1,458.10		1,458.10
04/26/10	10110	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants fees and expenses			1,458.10	0.00
			1,441.20	3410-000			0.00
			16.90	3420-000			0.00
03/17/11		From Account #9200*****4365	Bond Premium	9999-000	37.51		37.51
03/21/11	10111	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		37.51	0.00
07/13/11		From Account #9200*****4365	Account Transfer- interim compensation	9999-000	6,224.06		6,224.06
07/15/11	10112	ALAN D. LASKO & ASSOCIATES, P.C.	Third interim award of fees and expenses, per o/c 7-13-11			799.88	5,424.18
			790.50	3410-000			5,424.18
			9.38	3420-000			5,424.18
07/15/11	10113	SHAW GUSSIS FISHMAN GLANTZ	First award of interim fees and expenses per o/c 7-13-11			5,424.18	0.00
			5,196.00	3110-000			0.00
			228.18	3120-000			0.00
12/21/11		From Account #9200*****4365	Close account and transfer for final distributions	9999-000	40,861.39		40,861.39
12/22/11	10114	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$420.00, Attorney for Trustee Fees (Trustee Firm); Reference: Voided on 12/22/11	3110-000		420.00	40,441.39
12/22/11	10114	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$420.00, Attorney for Trustee Fees (Trustee Firm); Reference: Voided: check issued on 12/22/11	3110-000		-420.00	40,861.39
12/22/11	10115	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$1,224.00, Accountant for Trustee Fees (Other Firm); Reference: Voided on 12/22/11	3410-000		1,224.00	39,637.39
12/22/11	10115	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$1,224.00, Accountant for Trustee Fees (Other Firm); Reference: Voided: check issued on 12/22/11	3410-000		-1,224.00	40,861.39
12/22/11	10116	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$17.80, Accountant for Trustee Expenses (Other Firm); Reference: Voided on 12/22/11	3420-000		17.80	40,843.59
12/22/11	10116	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$17.80, Accountant for Trustee Expenses (Other Firm); Reference: Voided: check issued on 12/22/11	3420-000		-17.80	40,861.39
12/22/11	10117	Mike Wilford	100.00% dividend on Claim # 2, Ref:	5600-000		2,315.25	38,546.14

Subtotals :

\$48,581.06

\$10,034.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 12/22/11				
12/22/11	10117	Mike Wilford	100.00% dividend on Claim # 2, Ref: Voided: check issued on 12/22/11	5600-000		-2,315.25	40,861.39
12/22/11	10118	Erich M Schmidt	100.00% dividend on Claim # 4, Ref: Voided on 12/22/11	5600-000		200.00	40,661.39
12/22/11	10118	Erich M Schmidt	100.00% dividend on Claim # 4, Ref: Voided: check issued on 12/22/11	5600-000		-200.00	40,861.39
12/22/11	10119	Gerardo Fitz-Gibbon	100.00% dividend on Claim # 5, Ref: Voided on 12/22/11	5600-000		670.34	40,191.05
12/22/11	10119	Gerardo Fitz-Gibbon	100.00% dividend on Claim # 5, Ref: Voided: check issued on 12/22/11	5600-000		-670.34	40,861.39
12/22/11	10120	Illinois Department of Revenue	100.00% dividend on Claim # 13, Ref: Voided on 12/22/11	5800-000		1,699.00	39,162.39
12/22/11	10120	Illinois Department of Revenue	100.00% dividend on Claim # 13, Ref: Voided: check issued on 12/22/11	5800-000		-1,699.00	40,861.39
12/22/11	10121	Discover Bank/DFS Services LLC	14.69% dividend on Claim # 1, Ref: Voided on 12/22/11	7100-000		637.92	40,223.47
12/22/11	10121	Discover Bank/DFS Services LLC	14.69% dividend on Claim # 1, Ref: Voided: check issued on 12/22/11	7100-000		-637.92	40,861.39
12/22/11	10122	Louis Garneau	14.69% dividend on Claim # 3, Ref: Voided on 12/22/11	7100-000		407.05	40,454.34
12/22/11	10122	Louis Garneau	14.69% dividend on Claim # 3, Ref: Voided: check issued on 12/22/11	7100-000		-407.05	40,861.39
12/22/11	10123	Liqer LLC	14.69% dividend on Claim # 6, Ref: Voided on 12/22/11	7100-000		1,002.92	39,858.47
12/22/11	10123	Liqer LLC	14.69% dividend on Claim # 6, Ref: Voided: check issued on 12/22/11	7100-000		-1,002.92	40,861.39
12/22/11	10124	Blue Seventy	14.69% dividend on Claim # 7, Ref: Voided on 12/22/11	7100-000		3,260.72	37,600.67
12/22/11	10124	Blue Seventy	14.69% dividend on Claim # 7, Ref: Voided: check issued on 12/22/11	7100-000		-3,260.72	40,861.39
12/22/11	10125	RAVX Inc	14.69% dividend on Claim # 8, Ref: Voided on 12/22/11	7100-000		119.61	40,741.78
12/22/11	10125	RAVX Inc	14.69% dividend on Claim # 8, Ref: Voided: check issued on 12/22/11	7100-000		-119.61	40,861.39
12/22/11	10126	GITA Sporting Goods	14.69% dividend on Claim # 9, Ref: Voided on 12/22/11	7100-000		2,117.67	38,743.72
12/22/11	10126	GITA Sporting Goods	14.69% dividend on Claim # 9, Ref: Voided: check issued on 12/22/11	7100-000		-2,117.67	40,861.39

Subtotals : \$0.00 \$-2,315.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/11	10127	Linda Post	14.69% dividend on Claim # 10, Ref: Voided on 12/22/11	7100-000		20,342.56	20,518.83
12/22/11	10127	Linda Post	14.69% dividend on Claim # 10, Ref: Voided: check issued on 12/22/11	7100-000		-20,342.56	40,861.39
12/22/11	10128	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided on 12/22/11	2100-000		6,426.55	34,434.84
12/22/11	10128	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided: check issued on 12/22/11	2100-000		-6,426.55	40,861.39
12/22/11	10129	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$420.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		420.00	40,441.39
12/22/11	10130	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants fees	3410-000		1,224.00	39,217.39
12/22/11	10131	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$17.80, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		17.80	39,199.59
12/22/11	10132	Mike Wilford	100.00% dividend on Claim # 2, Ref: Stopped on 01/13/12	5600-000		2,315.25	36,884.34
12/22/11	10133	Erich M Schmidt	100.00% dividend on Claim # 4, Ref:	5600-000		200.00	36,684.34
12/22/11	10134	Gerardo Fitz-Gibbon	100.00% dividend on Claim # 5, Ref: Voided on 12/22/11	5600-000		670.34	36,014.00
12/22/11	10134	Gerardo Fitz-Gibbon	100.00% dividend on Claim # 5, Ref: Voided: check issued on 12/22/11	5600-000		-670.34	36,684.34
12/22/11	10135	Illinois Department of Revenue	100.00% dividend on Claim # 13, Ref:	5800-000		1,699.00	34,985.34
12/22/11	10136	Discover Bank/DFS Services LLC	14.69% dividend on Claim # 1, Ref:	7100-000		637.92	34,347.42
12/22/11	10137	Louis Garneau	14.69% dividend on Claim # 3, Ref:	7100-000		407.05	33,940.37
12/22/11	10138	Liqer LLC	14.69% dividend on Claim # 6, Ref:	7100-000		1,002.92	32,937.45
12/22/11	10139	Blue Seventy	14.69% dividend on Claim # 7, Ref:	7100-000		3,260.72	29,676.73
12/22/11	10140	RAVX Inc	14.69% dividend on Claim # 8, Ref:	7100-000		119.61	29,557.12
12/22/11	10141	GITA Sporting Goods	14.69% dividend on Claim # 9, Ref:	7100-000		2,117.67	27,439.45
12/22/11	10142	Linda Post	14.69% dividend on Claim # 10, Ref:	7100-000		20,342.56	7,096.89
12/22/11	10143	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			6,426.55	670.34
			6,382.34	2100-000			670.34
			44.21	2200-000			670.34

Subtotals :

\$0.00

\$40,191.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029

Case Name: MISSION BAY MULTISPORTS, INC.

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/11	10144	Gerardo Fitz-Gibbon	100.00% dividend on Claim #5	5600-000		670.34	0.00
01/13/12	10132	Mike Wilford	100.00% dividend on Claim # 2, Ref: Stopped: check issued on 12/22/11	5600-000		-2,315.25	2,315.25
01/16/12	10145	Mike Wilford	100.00% dividend on Claim # 2	5600-000		2,315.25	0.00

ACCOUNT TOTALS	48,581.06	48,581.06	\$0.00
Less: Bank Transfers	48,581.06	0.00	
Subtotal	0.00	48,581.06	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$48,581.06	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00029
Case Name: MISSION BAY MULTISPORTS, INC.

Trustee: RICHARD M. FOGEL (330720)
Bank Name: The Bank of New York Mellon
Account: 9200-*****43-67 - MMA- Proceeds of sale
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9964

Period Ending: 02/01/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4367	Wire in from JPMorgan Chase Bank, N.A. account *****4367	9999-000	46,951.76		46,951.76
04/23/10		To Account #9200*****4366	Account Transfer	9999-000		1,458.10	45,493.66
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.22		45,495.88
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.71		45,498.59
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.62		45,501.21
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.70		45,503.91
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.70		45,506.61
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		45,506.98
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		45,507.36
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		45,507.73
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		45,508.11
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.38		45,508.49
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		45,508.83
03/17/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.21		45,509.04
03/17/11		To Account #9200*****4365	Account Transfer- consolidate funds	9999-000		45,509.04	0.00

ACCOUNT TOTALS	46,967.14	46,967.14	\$0.00
Less: Bank Transfers	46,951.76	46,967.14	
Subtotal	15.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15.38	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****43-65	2,600.07	0.00	0.00
Checking # ***-*****43-66	60,000.00	13,723.51	0.00
MMA # ***-*****43-67	27.96	0.00	0.00
MMA # 9200-*****43-65	3.86	342.70	0.00
Checking # 9200-*****43-66	0.00	48,581.06	0.00
MMA # 9200-*****43-67	15.38	0.00	0.00
	\$62,647.27	\$62,647.27	\$0.00